

簡明綜合資產負債表

CONDENSED CONSOLIDATED BALANCE SHEET

		六月三十日 June 30 2006 (未經審核) (Unaudited)	十二月三十一日 December 31 2005 (經審核) (Audited)
(以港幣百萬元為單位)	(In HK\$ millions)		
資產	ASSETS		
非流動資產	Non-current assets		
物業、機器及設備	Property, plant and equipment	8 249	256
投資物業	Investment property	9 87	88
共同控制公司權益	Interest in jointly controlled companies	335	316
一聯營公司權益	Interest in an associate	28	30
租賃土地及租金預付款項	Leasehold land and rental prepayments	10 311	313
租賃按金	Rental deposits	256	251
遞延稅項資產	Deferred tax assets	14 27	24
		1,293	1,278
流動資產	Current assets		
存貨	Inventories	375	369
租賃土地及租金預付款項	Leasehold land and rental prepayments	10 14	13
應收賬款及其他應收款	Trade and other receivables	11 388	407
現金及銀行結存	Cash and bank balances	15 678	903
		1,455	1,692
資產總額	Total assets	2,748	2,970
權益及負債	EQUITY AND LIABILITIES		
股本及儲備	Capital and reserves		
股本	Share capital	12 74	74
儲備	Reserves	1,830	1,750
擬派股息	Proposed dividends	6 97	298
本公司股東應佔權益	Equity attributable to shareholders of the Company	2,001	2,122
少數股東權益	Minority interests	93	93
權益總額	Total equity	2,094	2,215
非流動負債	Non-current liabilities		
遞延稅項負債	Deferred tax liabilities	14 99	92
流動負債	Current liabilities		
應付賬款及其他應付款	Trade and other payables	13 437	515
銀行貸款	Bank loans	15 72	76
稅項	Taxation	46	72
		555	663
負債總額	Total liabilities	654	755
權益及負債總額	Total equity and liabilities	2,748	2,970